Fill in this information to identify the case:				
Debtor Name LG Ornamentals LLC				
United States Bankruptcy Court for the: Middle District of Tennessee				
Case number: 3:20BK-03560	ed any chacks to class	Check if	U111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
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6vily for All Accounts				
Official Form 425C	balance of all acco	pninego te	ant ei	
reported as the cush on base at the end of the north in the previous				
Monthly Operating Report for Small Business Under Cha	pter 11	0 May 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12	/17
Month: May Da	to report mou.	07/04/202		
Line of business: Nursery/Agriculture	JSC code:	MM / DD / YY	YY	
region of business. Indication of the feet above	io awhaq radio yd al	Dem anem	76Q	
In accordance with title 28, section 1746, of the United States Code, I declare under pethat I have examined the following small business monthly operating report and the accordance with title 28, section 1746, of the United States Code, I declare under pethat I have examined the following small business monthly operating report and the accordance with title 28, section 1746, of the United States Code, I declare under pethat I have examined the following small business monthly operating report and the accordance with title 28, section 1746, of the United States Code, I declare under pethat I have examined the following small business monthly operating report and the accordance with the following small business monthly operating report and the accordance with the following small business monthly operating report and the accordance with the following small business monthly operating report and the accordance with the following small business monthly operating report and the accordance with the following small business monthly operating report and the accordance with the following small business monthly operating report and the accordance with the following small business monthly operating report and the accordance with the following small business monthly operating the follow				
attachments and, to the best of my knowledge, these documents are true, correct, and				
Responsible party: James Livingston				
Original signature of responsible party				
original originatary or respectively				
Printed name of responsible party Sans Livinston				
Printed name of responsible party Sans Livins to				
Printed name of responsible party 1. Questionnaire	hrodes issued riven it before the ballikropit made by uther ports if D at from <i>Exhibit D</i> here	assetions, c olar issued i payments eu of <i>Exhib</i> ood dan tots	che and i ii Res	
Printed name of responsible party Sans Livins to	otherwise indicated.		chu and and and and and and and and and and	
1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless		anner son de la company de la	Charles and Charle	N/A
1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless If you answer No to any of the questions in lines 1-9, attach an explanation and			ando one disi sen sen No	N/A
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1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless If you answer No to any of the questions in lines 1-9, attach an explanation and 1. Did the business operate during the entire reporting period? 2. Do you plan to continue to operate the business next month? 3. Have you paid all of your bills on time?	d label it <i>Exhibit A</i> .	Yes W	Particular of the control of the con	N/A
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or Na	ame LG Ornamentals LLC Case nu	_{umber} 3:20BK-03560
17.	Have you paid any bills you owed before you filed bankruptcy?	to londelC without he was been on made of a bean _
18.	Have you allowed any checks to clear the bank that were issued before you filed bank	kruptcy?
	2. Summary of Cash Activity for All Accounts	
9.	Total opening balance of all accounts	0 = 0 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =
	This amount must equal what you reported as the cash on hand at the end of the month. If this is your first report, report the total cash on hand as of the date of the	e month in the previous
0.	Total cash receipts	
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include a cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts payments made by other parties on your behalf. Do not attach bank statements i lieu of <i>Exhibit C</i> .	tine of tu-siness. NursepylAgriculture , sin in In accordance with title 28, section 1746, or
	Report the total from Exhibit C here.	
21.	Total cash disbursements	
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this mo and payments made by other parties on your behalf. Do not attach bank stateme in lieu of <i>Exhibit D</i> .	who are property to make generalized onth,
	Report the total from Exhibit D here.	
22.	Net cash flow	+ \$ -1,023.41
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	if you answer No to say of the goest
23.	Cash on hand at the end of the month	
	Add line 22 + line 19. Report the result here.	Sente no eligando la la las 🕳 🐒 = 2,434.59
	Report this figure as the cash on hand at the beginning of the month on your new	xt operating report.
	This amount may not match your bank account balance because you may have have not cleared the bank or deposits in transit.	outstanding checks that
	O Name id Dille	
	3. Unpaid Bills	A Pre you nittees on your outstady lea pays
	Attach a list of all debts (including taxes) which you have incurred since the date have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is a purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> he	owed the money, the
24.	Total payables	10. Dayo ₂ have any bank gocounts open oth
	(Exhibit E)	
		12. Have you wild or fransletted any at sets o

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

	00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

0

6. Professional Fees

- 28. How much have you paid this month in professional fees related to this bankruptcy case?
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- 30. How much have you paid this month in other professional fees?
- 31. How much have you paid in total other professional fees since filing the case?

5	175.00

1,565.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C	
	Projected	-	Actual	=	Difference	
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.	
32. Cash receipts	\$2,590.00	**********	\$_10,040.00	=	\$7,450.00	
33. Cash disbursements	\$3,168.00		\$ <u>11,063.41</u>	=	\$7,895.41	
34. Net cash flow	\$3,898.00	The state of the s	\$ <u>-1,023.41</u>		\$4,924.41	

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

7,450.00

7,895.00

4.924.00

8

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 1 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.